

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Ballard, Cassandra

Printed: 12/16/08

Case Number: 06 B 03591

Judge: Hollis, Pamela S

Filed: 4/5/06

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Dismissed: November 3, 2008

Confirmed: June 5, 2006

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	8,580.00	
Secured:		5,449.86
Unsecured:		0.00
Priority:		321.95
Administrative:		2,348.00
Trustee Fee:		460.19
Other Funds:		0.00
Totals:	8,580.00	8,580.00

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Macey & Aleman	Administrative	2,348.00	2,348.00
2. Meadows Credit Union	Secured	8,776.82	5,449.86
3. Internal Revenue Service	Priority	3,171.69	321.95
4. Internal Revenue Service	Unsecured	14.55	0.00
5. Cash America	Unsecured	33.84	0.00
6. City Of Chicago Dept Of Revenue	Unsecured	24.00	0.00
7. United States Dept Of Education	Unsecured	522.93	0.00
8. RoundUp Funding LLC	Unsecured	102.54	0.00
9. Meadows Credit Union	Unsecured	832.30	0.00
10. RoundUp Funding LLC	Unsecured	63.00	0.00
11. USA Payday Loans	Unsecured		No Claim Filed
12. Bank One	Unsecured		No Claim Filed
13. Capital One	Unsecured		No Claim Filed
14. Columbia Credit Union	Unsecured		No Claim Filed
15. DMCCB	Unsecured		No Claim Filed
16. Check N Go	Unsecured		No Claim Filed
17. First Premier	Unsecured		No Claim Filed
18. ECast Settlement Corp	Unsecured		No Claim Filed
19. First Premier	Unsecured		No Claim Filed
20. HSBC Bank USA	Unsecured		No Claim Filed
21. R & R Country Motors	Unsecured		No Claim Filed
22. Sallie Mae	Unsecured		No Claim Filed
23. Social Security Administration	Unsecured		No Claim Filed
24. One Iron Ventures	Unsecured		No Claim Filed
25. HSBC Bank USA	Unsecured		No Claim Filed
26. Sallie Mae	Unsecured		No Claim Filed

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<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
27. US Bank Corp	Unsecured		No Claim Filed
28. Beneficial	Unsecured		No Claim Filed
29. Sallie Mae	Unsecured		No Claim Filed
30. USA Payday Loans	Unsecured		No Claim Filed
		<hr/>	
		\$ 15,889.67	\$ 8,119.81

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
5.5%	21.45
5%	58.50
4.8%	93.60
5.4%	210.60
6.5%	76.04
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	\$ 460.19

Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

